

Federal Bridge Program - Apportionment Summary as of 03/31/2001

Bridge Federal-Aid Program (Pre-ISTEA)

Bridge Seismic Retrofit Program (CRP) 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,335,523		0
		Balance Prior Years	363,312	0	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
		Balance Current Year	86,834	86,834	0
		113 Total Balance	450,147	86,834	0
Bridge Federal-Aid Program (Pre-ISTEA) Balance:			450,147	86,834	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 03/31/2001

Bridge Federal-Aid Program-33D EI Nino BEN

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
EI Nino BEN					
Prior Year Data					
	Prior Years	Obligation	-3,174,646		0
		Balance Prior Years	-3,174,646	0	0
Current Year Data					
	Current Year	Obligation	131,519	131,519	0
		Balance Current Year	131,519	131,519	0
		BEN Total Balance	-3,043,127	131,519	0
Bridge Replacement for Seismic BMR					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
		BMR Total Balance	-155,813	0	0
Bridge Seismic Retrofit (Mandatory) BMS					
Prior Year Data					
	Prior Years	Obligation	-224,972,688		0
		Balance Prior Years	-224,972,688	0	0
Current Year Data					
	Current Year	Obligation	2,185,718	2,185,718	0
		Balance Current Year	2,185,718	2,185,718	0
		BMS Total Balance	-222,786,970	2,185,718	0
Bridge Painting BPT					
Prior Year Data					
	Prior Years	Obligation	-10,654,931		0
		Balance Prior Years	-10,654,931	0	0
Current Year Data					
	Current Year	Obligation	18,056	18,056	0
		Balance Current Year	18,056	18,056	0
		BPT Total Balance	-10,636,874	18,056	0
Bridge Rail Replacement BRP					
Prior Year Data					

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data		Prior Years Obligation	-11,820,070		0
		Balance Prior Years	-11,820,070	0	0
		Current Year Obligation	25,368	25,368	0
		Balance Current Year	25,368	25,368	0
		BRP Total Balance	-11,794,701	25,368	0

Special Bridge Replacement BSR

Prior Year Data		Prior Years Obligation	-12,921,872		0
		Balance Prior Years	-12,921,872	0	0
		BSR Total Balance	-12,921,872	0	0

Bridge Voluntary Seismic Program BVS

Prior Year Data		Prior Years Obligation	-10,158,646		0
		Balance Prior Years	-10,158,646	0	0
Current Year Data		Current Year Obligation	5,267	5,267	0
		Balance Current Year	5,267	5,267	0
		BVS Total Balance	-10,153,379	5,267	0

33D Transfers IA\$

Prior Year Data		Prior Years Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		IA\$ Total Balance	265,380,615	0	0

Bridge Federal-Aid Program-33D	Balance:	-6,112,124	2,365,930	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program-Q24

Bridge Seismic Retrofit (Mandatory) BMG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Seismic Retrofit (Mandatory) BMG					
Prior Year Data					
	Prior Years	Obligation	-8,429,404		0
		Balance Prior Years	-8,429,404	0	0
Current Year Data					
	Current Year	Obligation	-1,270,948	-1,270,948	0
		Balance Current Year	-1,270,948	-1,270,948	0
		BMG Total Balance	-9,700,352	-1,270,948	0
Bridge Painting BMM					
Prior Year Data					
	Prior Years	Obligation	-715,314		0
		Balance Prior Years	-715,314	0	0
Current Year Data					
	Current Year	Obligation	-107,679	-107,679	0
		Balance Current Year	-107,679	-107,679	0
		BMM Total Balance	-822,993	-107,679	0
Special Bridge Replacement BMN					
Prior Year Data					
	Prior Years	Obligation	-2,113,544		0
		Balance Prior Years	-2,113,544	0	0
		BMN Total Balance	-2,113,544	0	0
Special Bridge Rehabilitation BMO					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BMO Total Balance	0	0	0
Bridge Rail Replacement BRL					
Prior Year Data					
	Prior Years	Obligation	-6,263,958		0
		Balance Prior Years	-6,263,958	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 03/31/2001

Bridge Federal-Aid Program-Q24
Bridge Rail Replacement BRL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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		Current Year Obligation	-1,884,675	-1,884,675	0
		Balance Current Year	-1,884,675	-1,884,675	0
		BRL Total Balance	-8,148,633	-1,884,675	0
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Bridge Seismic Retrofit (Mandatory) QAW					
Prior Year Data		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		QAW Total Balance	0	0	0
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Bridge Rail Replacement QAY					
Prior Year Data		Prior Years Obligation	-1,212,772		0
		Balance Prior Years	-1,212,772	0	0
		QAY Total Balance	-1,212,772	0	0
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Bridge Painting QAZ					
Prior Year Data		Prior Years Obligation	-195,268		0
		Balance Prior Years	-195,268	0	0
Current Year Data		Current Year Obligation	114,433	114,433	0
		Balance Current Year	114,433	114,433	0
		QAZ Total Balance	-80,835	114,433	0
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Bridge Federal-Aid Program-Q24 Balance:			-22,079,130	-3,148,869	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 03/31/2001

Bridge Federal-Aid Program On or Off Sys 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-140,075,435		0
		Balance Prior Years	2,892,073	0	0
Current Year Data					
	Current Year	Obligation	391,345	391,345	0
		Balance Current Year	391,345	391,345	0
		114 Total Balance	3,283,418	391,345	0

Off Sys 117					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-200,775,700		0
		Balance Prior Years	2,279,609	0	0
Current Year Data					
	Current Year	Obligation	38,061	38,061	0
		Balance Current Year	38,061	38,061	0
		117 Total Balance	2,317,670	38,061	0

On Sys 118					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,431,547		0
		Balance Prior Years	2,589,727	0	0
Current Year Data					
	Current Year	Obligation	1,416,802	1,416,802	0
		Balance Current Year	1,416,802	1,416,802	0
		118 Total Balance	4,006,530	1,416,802	0

Bridge Seismic Retrofit (Mandatory) BMA

Prior Year Data					
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Note: All negative values are a liability against balances.

Federal Bridge Program - Apportionment Summary as of 03/31/2001

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	0		0
		Balance Prior Years	0	0	0
		BMA Total Balance	0	0	0

Bridge Seismic Retrofit (Mandatory) BMB

Prior Year Data

Prior Years Obligation	-1,912,941	0
Balance Prior Years	-1,912,941	0

Current Year Data

Current Year Obligation	30,030	30,030	0
Balance Current Year	30,030	30,030	0
BMB Total Balance	-1,882,910	30,030	0

Bridge Seismic Retrofit (Mandatory) BMD

Prior Year Data

Prior Years Obligation	-31,599,710	0
Balance Prior Years	-31,599,710	0

Current Year Data

Current Year Obligation	-23,925,440	-23,925,440	0
Balance Current Year	-23,925,440	-23,925,440	0
BMD Total Balance	-55,525,151	-23,925,440	0

Bridge Seismic Retrofit (Mandatory) BME

Prior Year Data

Prior Years Obligation	-5,603,273	0
Balance Prior Years	-5,603,273	0

Current Year Data

Current Year Obligation	-5,869,326	-5,869,326	0
Balance Current Year	-5,869,326	-5,869,326	0
BME Total Balance	-11,472,599	-5,869,326	0

Bridge Seismic Retrofit (Mandatory) BMF

Prior Year Data

Prior Years Obligation	-200,000	0
Balance Prior Years	-200,000	0

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Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BMF Total Balance			-200,000	0	0
Bridge Seismic Retrofit (Mandatory) BMQ					
Prior Year Data		Prior Years Obligation	-2,847,148		0
		Balance Prior Years	-2,847,148	0	0
Current Year Data		Current Year Obligation	763,703	763,703	0
		Balance Current Year	763,703	763,703	0
BMQ Total Balance			-2,083,444	763,703	0
Bridge Seismic Retrofit (Mandatory) BMT					
Prior Year Data		Prior Years Obligation	-1,309,908		0
		Balance Prior Years	-1,309,908	0	0
Current Year Data		Current Year Obligation	-4,846,297	-4,846,297	0
		Balance Current Year	-4,846,297	-4,846,297	0
BMT Total Balance			-6,156,205	-4,846,297	0
HBRR Seismic Retrofit BVT					
Prior Year Data		Prior Years Obligation	-330,760		0
		Balance Prior Years	-330,760	0	0
BVT Total Balance			-330,760	0	0
HBRR Seismic Retrofit BVV					
Prior Year Data		Prior Years Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
BVV Total Balance			-352,424	0	0
On Sys Q10					
Prior Year Data		Prior Years Apportionment	234,386,154		0

Note: All negative values are a liability against balances.

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Bridge Federal-Aid Program On Sys Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-43,470,314		0
		Balance Prior Years	190,915,840	0	0
	Current Year	Obligation	-68,048,088	-68,048,088	0
		Balance Current Year	-68,048,088	-68,048,088	0
		Q10 Total Balance	122,867,751	-68,048,088	0

Off Sys Q11

Prior Year Data	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-33,928,008		0
		Balance Prior Years	87,306,211	0	0
Current Year Data	Current Year	Obligation	15,655,978	15,655,978	0
		Balance Current Year	15,655,978	15,655,978	0
		Q11 Total Balance	102,962,189	15,655,978	0

On or Off Sys Q12

Prior Year Data	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-15,404,076		0
		Balance Prior Years	73,501,017	0	0
Current Year Data	Current Year	Obligation	-2,594,329	-2,594,329	0
		Balance Current Year	-2,594,329	-2,594,329	0
		Q12 Total Balance	70,906,688	-2,594,329	0

Bridge Federal-Aid Program	Balance:	228,340,753	-86,987,560	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

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Federal Bridge Program -
Apportionment Summary
as of 03/31/2001

Bridge Federal-Aid Program
On or Off Sys Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				OA Amnt	
		Statewide Balances:		-87,683,664	
		Statewide Loans:		0	

As of 03/31/2001